

Exhibit D

SEC v. CryptoFX LLC et al
Receipts and Disbursements**Receipts**

Cash	Cash located at 1124 Blalock	\$53,346
Cash in Safe	Recovered from two safes at Blalock	\$392,765
First Community Credit Union	Closed Benvenuto bank account	\$407,042
First Community Credit Union	Closed Benvenuto bank account	\$44,406
Bank of America	Closed Benvenuto bank account	\$16,825
Bank of America	Closed Benvenuto bank account	\$4,500
Simmons Bank	Closed Benvenuto bank account	\$80,764
Simmons Bank	Closed CBT bank account	\$247,916
Regions Bank	Closed Chavez bank account	\$782
Coinbase, Inc.	Proceeds from liquidation of crypto account	\$982,924
Blockchain.com	Proceeds from liquidation of crypto account	\$1,161,141
Burford Perry LLC	Balance of retainer	\$155,631
Gerger Hennessy & Martin LLP	Balance of retainer	\$214,488
Jones Walker Retainer	Turned over to Receiver	\$102,229
Televisions	Located at 1124 Blalock	\$3,040
Pratt & Flack LLP	Cash turned over to the Receiver by Chavez	\$55,000
Hogan Lane, Hempstead TX	Net sale proceeds from sale of real property	\$64,758
Exodus Wallet	BTC, Tether & Solana. Liquidated in April 2023	\$86,915
28 Lawrence Marshall Dr, Hempstead, TX	Net sale proceeds from sale of real property	\$65,027
2020 Volkswagen Tiguan	Turned over to Receiver by Angelica Vargas and liquidated	\$16,695
2021 Mercedes-Benz GLE AMG	Turned over to Receiver by Mauricio Chavez and liquidated	\$63,568
Total Receipts		\$4,219,761

Disbursements

Webster's Auction Palace, Inc.	Inspection of contents at 1616 Post Oak Blvd	\$2,000
Hays Financial Consulting, LLC	Professional Fees and Expenses thru 12/31/22	\$95,264
John Lewis Jr., Receiver	Professional Fees and Expenses thru 12/31/22	\$62,895
Shook Hardy & Bacon, LLP	Professional Fees and Expenses thru 12/31/22	\$215,924
Pugh Accardo, LLC	Professional Fees and Expenses thru 12/31/22	\$554
Frank Jack Sodetz III	Fee for researching the on-going fraud in Chicago	\$700
Appraisal MC	Appraisal for Lot 1- Mack Washington, Hempstead TX	\$1,875
Plateau Land and Wildlife Management, Inc	Refile Wildlife Management Plan with Biologist Site Visit	\$1,295
Giorgio Benvenuto	Monthly Allowance - \$6,000 per month - Thru June 2023	\$36,000
Pratt & Flack LLP	Fees & Expenses paid per Court Order, Docket # 67	\$101,368
SalesForce	Prepayment for data hosting	\$3,838
Santander Consumer USA	BMW Lien payoff prior to sale of same	\$36,450
Total Disbursements		\$558,162

Cash in Bank (6/30/2023)	\$3,661,599
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